

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Clr</u>	<u>Amount</u>
Deposit	02/01/2022	100-030 · Nexttier General Checking	Ö	1,046.00
		367-800 · PreSchool Programs		-361.00
		367-001 · Childrens Program Revenues		-447.00
		367-003 · Adult Program Revenue		-227.00
		387-300 · Donations		-11.00
TOTAL				-1,046.00
Deposit	02/02/2022	100-030 · Nexttier General Checking	Ö	855.00
		367-800 · PreSchool Programs		-404.00
		367-001 · Childrens Program Revenues		-433.00
		387-300 · Donations		-18.00
TOTAL				-855.00
Deposit	02/03/2022	100-030 · Nexttier General Checking	Ö	947.00
		367-800 · PreSchool Programs		-203.00
		367-001 · Childrens Program Revenues		-379.00
		367-003 · Adult Program Revenue		-357.00
		387-300 · Donations		-8.00
TOTAL				-947.00
Deposit	02/04/2022	100-030 · Nexttier General Checking	Ö	666.00
		367-800 · PreSchool Programs		-106.00
		367-001 · Childrens Program Revenues		-309.00
		367-003 · Adult Program Revenue		-217.00
		367-004 · Senior Citizen Programs		-33.00
		387-300 · Donations		-1.00
TOTAL				-666.00
Deposit	02/05/2022	100-030 · Nexttier General Checking	Ö	512.00
		367-800 · PreSchool Programs		-39.00
		367-001 · Childrens Program Revenues		-402.00
		367-003 · Adult Program Revenue		-69.00
		387-300 · Donations		-2.00
TOTAL				-512.00
Deposit	02/06/2022	100-030 · Nexttier General Checking	Ö	715.00
		367-800 · PreSchool Programs		-167.00

		367-001 · Childrens Program Revenues	-363.00
		367-003 · Adult Program Revenue	<u>-185.00</u>
TOTAL			-715.00

Deposit	02/07/2022	100-030 · Nexttier General Checking	Ö	690.00
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		367-800 · PreSchool Programs	-157.00
		367-001 · Childrens Program Revenues	-359.00
		367-003 · Adult Program Revenue	-158.00
		367-004 · Senior Citizen Programs	-15.00
		387-300 · Donations	<u>-1.00</u>
TOTAL			-690.00

Deposit	02/08/2022	100-030 · Nexttier General Checking	Ö	385.00
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		367-800 · PreSchool Programs	-232.00
		367-001 · Childrens Program Revenues	-149.00
		387-300 · Donations	<u>-4.00</u>
TOTAL			-385.00

Deposit	02/08/2022	100-030 · Nexttier General Checking	Ö	136.00
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		367-003 · Adult Program Revenue	-32.00
		367-001 · Childrens Program Revenues	<u>-104.00</u>
TOTAL			-136.00

Deposit	02/09/2022	100-030 · Nexttier General Checking	Ö	904.00
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		367-800 · PreSchool Programs	-453.00
		367-001 · Childrens Program Revenues	-254.00
		367-003 · Adult Program Revenue	<u>-197.00</u>
TOTAL			-904.00

Deposit	02/10/2022	100-030 · Nexttier General Checking	Ö	936.00
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		367-800 · PreSchool Programs	-296.00
		367-001 · Childrens Program Revenues	-639.00
		387-300 · Donations	<u>-1.00</u>
TOTAL			-936.00

Deposit	02/11/2022	100-030 · Nexttier General Checking	Ö	208.00
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		367-800 · PreSchool Programs	-79.00
		367-001 · Childrens Program Revenues	-52.00
		367-006 · Special Events Revenue	-62.00

		367-004 · Senior Citizen Programs	-15.00
TOTAL			-208.00

Deposit	02/12/2022	100-030 · Nexttier General Checking	Ö	254.00
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		367-001 · Childrens Program Revenues	-200.00
		367-006 · Special Events Revenue	-54.00
TOTAL			-254.00

Deposit	02/13/2022	100-030 · Nexttier General Checking	Ö	152.00
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		367-003 · Adult Program Revenue	-108.00
		367-001 · Childrens Program Revenues	-44.00
TOTAL			-152.00

Deposit	02/14/2022	100-030 · Nexttier General Checking	Ö	489.00
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		367-001 · Childrens Program Revenues	-132.00
		367-003 · Adult Program Revenue	-241.00
		367-006 · Special Events Revenue	-49.00
		367-900 · Intergenerational Programs	-67.00
TOTAL			-489.00

Deposit	02/15/2022	100-030 · Nexttier General Checking	Ö	1,202.00
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		367-800 · PreSchool Programs	-97.00
		367-001 · Childrens Program Revenues	-743.00
		367-006 · Special Events Revenue	-216.00
		367-003 · Adult Program Revenue	-86.00
		367-900 · Intergenerational Programs	-59.00
		387-300 · Donations	-1.00
TOTAL			-1,202.00

Deposit	02/16/2022	100-030 · Nexttier General Checking	Ö	1,724.00
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		367-800 · PreSchool Programs	-370.00
		367-001 · Childrens Program Revenues	-633.00
		367-003 · Adult Program Revenue	-224.00
		367-006 · Special Events Revenue	-394.00
		367-110 · Breakfast Club	-100.00
		387-300 · Donations	-3.00
TOTAL			-1,724.00

Deposit	02/17/2022	100-030 · Nexttier General Checking	Ö	1,403.00
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		367-800 · PreSchool Programs	-420.00
		367-001 · Childrens Program Revenues	-561.00
		367-003 · Adult Program Revenue	-168.00
		367-006 · Special Events Revenue	-248.00
		387-300 · Donations	<u>-6.00</u>
TOTAL			-1,403.00

Deposit	02/18/2022	100-030 · Nexttier General Checking	Ö 693.00
		367-001 · Childrens Program Revenues	-513.00
		367-003 · Adult Program Revenue	-162.00
		367-004 · Senior Citizen Programs	-15.00
		387-300 · Donations	<u>-3.00</u>
TOTAL			-693.00

Deposit	02/19/2022	100-030 · Nexttier General Checking	Ö 740.00
		367-800 · PreSchool Programs	-118.00
		367-001 · Childrens Program Revenues	-425.00
		367-003 · Adult Program Revenue	-138.00
		367-900 · Intergenerational Programs	<u>-59.00</u>
TOTAL			-740.00

Deposit	02/19/2022	100-030 · Nexttier General Checking	Ö 291.00
		367-800 · PreSchool Programs	-268.00
		367-004 · Senior Citizen Programs	-15.00
		387-300 · Donations	<u>-8.00</u>
TOTAL			-291.00

Deposit	02/20/2022	100-030 · Nexttier General Checking	Ö 423.98
		452-310 · Computer/Printer/Software	<u>-423.98</u>
TOTAL			-423.98

Deposit	02/21/2022	100-030 · Nexttier General Checking	Ö 992.00
		367-001 · Childrens Program Revenues	-594.00
		367-800 · PreSchool Programs	-256.00
		387-300 · Donations	-2.00
		367-003 · Adult Program Revenue	<u>-140.00</u>
TOTAL			-992.00

Deposit	02/21/2022	100-030 · Nexttier General Checking	Ö 26.40
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		452-310 · Computer/Printer/Software	-26.40
TOTAL			-26.40

Deposit	02/22/2022	100-030 · Nexttier General Checking	Ö	1,226.00
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		367-800 · PreSchool Programs	-416.00
		367-001 · Childrens Program Revenues	-515.00
		367-003 · Adult Program Revenue	-123.00
		367-900 · Intergenerational Programs	-59.00
		387-300 · Donations	-5.00
		367-006 · Special Events Revenue	-108.00
TOTAL			-1,226.00

Deposit	02/23/2022	100-030 · Nexttier General Checking	Ö	626.00
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		367-001 · Childrens Program Revenues	-294.00
		367-003 · Adult Program Revenue	-224.00
		367-006 · Special Events Revenue	-108.00
TOTAL			-626.00

Deposit	02/24/2022	100-030 · Nexttier General Checking	Ö	581.00
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		367-003 · Adult Program Revenue	-236.00
		367-001 · Childrens Program Revenues	-175.00
		387-300 · Donations	-10.00
		367-900 · Intergenerational Programs	-126.00
		367-800 · PreSchool Programs	-34.00
TOTAL			-581.00

Deposit	02/25/2022	100-030 · Nexttier General Checking	Ö	271.00
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		367-800 · PreSchool Programs	-78.00
		367-001 · Childrens Program Revenues	-136.00
		367-003 · Adult Program Revenue	-52.00
		387-300 · Donations	-5.00
TOTAL			-271.00

Deposit	02/26/2022	100-030 · Nexttier General Checking	Ö	296.00
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		367-800 · PreSchool Programs	-79.00
		367-001 · Childrens Program Revenues	-129.00
		367-003 · Adult Program Revenue	-88.00
TOTAL			-296.00

Deposit	02/27/2022	100-030 · Nexttier General Checking		315.00
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		367-001 · Childrens Program Revenues	-44.00	
		367-003 · Adult Program Revenue	<u>-271.00</u>	
TOTAL			-315.00	
Deposit	02/28/2022	100-030 · Nexttier General Checking	1,450.00	
		367-800 · PreSchool Programs	-472.00	
		367-001 · Childrens Program Revenues	-573.00	
		367-003 · Adult Program Revenue	-305.00	
		367-900 · Intergenerational Programs	-59.00	
		367-004 · Senior Citizen Programs	-15.00	
		387-300 · Donations	<u>-26.00</u>	
TOTAL			-1,450.00	
Deposit	02/28/2022	100-050 · Nexttier Money Market	Ö 3.96	
		341-000 · Interest Income	<u>-3.96</u>	
TOTAL			-3.96	